Sch-B

| Hancock for Senate |              | Status:            | Filed                |
|--------------------|--------------|--------------------|----------------------|
| Committee Type:    | State Senate | Statutory Due Date | 1/19/2011            |
| County:            | Dubuque      | Adjusted Due Date  |                      |
| District:          | 16           | Filed Date         | 1/3/2012 10:40:33 AM |
| Committee Code:    | 1502         | Postmark Date      |                      |
| Political Party:   | Democratic   | Amendment Date     |                      |

| Expenditure Date | Expenditure<br>Committee ID | Expenditure Name & Address  | Purpose                | Expenditure<br>Amount |
|------------------|-----------------------------|---|------------------------|-----------------------|
| 1/11/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Other Expenditure      | \$50.00               |
| January cell     | phone charges               |   |                        |                       |
| 2/10/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Other Expenditure      | \$50.00               |
| February cell    | l phone charges             | ·   | •                      | •                     |
| 3/1/2010         | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Mileage                | \$116.61              |
| Feb mileage      | to legislative meetii       | ngs and forums  |                        |                       |
| 3/11/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Other Expenditure      | \$50.00               |
| March cell ch    | narges                      |   |                        |                       |
| 4/2/2010         | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Mileage                | \$158.73              |
| March milea      | ge. Meetings-Sherri         | ill, Anamosa, Oakdale, Machester/Culve                            | er                     | •                     |
| 4/7/2010         | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Other Expenditure      | \$50.00               |
| April cell cha   | rges                        | •   |                        |                       |
| 4/10/2010        | Check #<br>N/A              | Cascade Pioneer<br>Box #9<br>Cascade, IA 52033-0009               | Other Expenditure      | \$33.00               |
| one year sub     | scription                   |   |                        |                       |
| 5/1/2010         | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Mileage                | \$314.73              |
| April mileage    | . Meetings-Dyersvi          | lle, Dubuque, Ft. Madison, Des Moines                             | •                      | •                     |
| 5/10/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045            | Other Expenditure      | \$50.00               |
| May cell pho     | ne charges.                 |   |                        |                       |
| 5/18/2010        | 9098<br>Check #<br>N/A      | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Political Contribution | \$500.00              |
| donation         |                             |   |                        |                       |

Sch-B

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| Committee Type:    | State Senate | Statutory Due Date | 1/19/2011            |
| County:            | Dubuque      | Adjusted Due Date  |                      |
| District:          | 16           | Filed Date         | 1/3/2012 10:40:33 AM |
| Committee Code:    | 1502         | Postmark Date      |                      |
| Political Party:   | Democratic   | Amendment Date     |                      |

| Expenditure Date | Expenditure<br>Committee ID | Expenditure Name & Address                                     | Purpose                     | Expenditure<br>Amount |
|------------------|-----------------------------|--|-----------------------------|-----------------------|
| 6/1/2010         | Check #<br>N/A              | U. S. Post Office Epworth<br>Center Ave.<br>Epworth, IA 52045  | Postage, Shipping, Delivery | \$35.20               |
| 4 books stam     | nps                         |  |                             |                       |
| 6/2/2010         | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$294.15              |
| Mileage. Prin    | ter ink and paper-          | \$50.56. Training session 5/25 and 5/2                         | 26. Motel one night \$56.   |                       |
| 6/10/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$50.00               |
| June cell pho    | ne charges                  |  |                             |                       |
| 6/23/2010        | Check #<br>N/A              | Senate Majority Party<br>5661 Fleur Dr<br>Des Moines, IA 50321 | Political Contribution      | \$5,000.00            |
| donation         |                             | •  | •                           | -                     |
| 7/15/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$100.00              |
| July cell phor   | ne charges                  | •  | •                           |                       |
| 7/28/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$178.81              |
| June/July exp    | oenses mtgs. Delh           | i Flood mtgs- Lobbyists  |                             |                       |
| 8/9/2010         | Check #<br>N/A              | Senate Majority Party<br>5661 Fleur Dr<br>Des Moines, IA 50321 | Other Expenditure           | \$2,500.00            |
| Donation         | -                           | •  | •                           | -                     |
| 8/16/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$50.00               |
| August cell p    | hone charges                |  |                             |                       |
| 8/30/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045         | Other Expenditure           | \$465.74              |
| August exper     | nses- hotel & meal          | s, Delhi mtgs, mileage etc.                                    |                             |                       |
| 9/2/2010         | Check #<br>N/A              | Midland Times<br>301 W. Webster<br>Wyoming, IA 52362           | Other Expenditure           | \$21.00               |
| one year sub     | scription                   |  |                             |                       |

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| County:            | Dubuque      | Adjusted Due Date  |                      |
| District:          | 16           | Filed Date         | 1/3/2012 10:40:33 AM |
| Committee Code:    | 1502         | Postmark Date      |                      |
| Political Party:   | Democratic   | Amendment Date     |                      |

| Expenditure Date | Expenditure<br>Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure<br>Amount |
|------------------|-----------------------------|---|-----------------------------|-----------------------|
| 9/8/2010         | Check #<br>N/A              | Senate Majority Party<br>5661 Fleur Dr<br>Des Moines, IA 50321              | Other Expenditure           | \$1,800.00            |
| donation         | •                           | •   | •                           | •                     |
| 9/10/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045                      | Other Expenditure           | \$50.00               |
| September c      | ell phone charges           | •   | •                           |                       |
| 9/14/2010        | Check #<br>N/A              | Senate Majority Party<br>5661 Fleur Dr<br>Des Moines, IA 50321              | Political Contribution      | \$1,500.00            |
| donation         |                             | •   | •                           | •                     |
| 9/17/2010        | Check #<br>N/A              | U. S. Post Office Epworth<br>Center Ave.<br>Epworth, IA 52045               | Postage, Shipping, Delivery | \$70.40               |
| 8 pgs of stan    | nps at 8.80 each            |   |                             |                       |
| 9/29/2010        | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045                      | Other Expenditure           | \$345.27              |
| Mileage-Sep      | tember, ink cartrid         | ge  | •                           | •                     |
| 10/11/2010       | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045                      | Other Expenditure           | \$50.00               |
| October cell     | phone charges               | •   | •                           |                       |
| 10/15/2010       | 9098<br>Check #<br>N/A      | lowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321           | Political Contribution      | \$1,500.00            |
| donation         |                             |   |                             |                       |
| 10/19/2010       | Check #<br>N/A              | Computer Doctor<br>1763 Central Ave<br>Dubuque, IA 52001                    | Other Expenditure           | \$98.44               |
| computer rep     | pair                        | •   | •                           |                       |
| 10/19/2010       | Check #<br>N/A              | Dubuque County Democratic Party<br>Dub. Co. Dem. Party<br>Dubuque, IA 52001 | Other Expenditure           | \$100.00              |
| 2 supper tick    | ets.Century Club o          | linner  |                             |                       |
| 10/26/2010       | Check #<br>N/A              | Senate Majority Party<br>5661 Fleur Dr<br>Des Moines, IA 50321              | Political Contribution      | \$1,700.00            |
| donation         |                             |   |                             |                       |

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| Hancock for Senate |              | Status:            | Filed                |
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| District:          | 16           | Filed Date         | 1/3/2012 10:40:33 AM |
| Committee Code:    | 1502         | Postmark Date      |                      |
| Political Party:   | Democratic   | Amendment Date     |                      |

| Expenditure Date   | Expenditure<br>Committee ID | Expenditure Name & Address                                    | Purpose                     | Expenditure<br>Amount |
|--|-----------------------------|---|-----------------------------|-----------------------|
| 11/1/2010  | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045        | Other Expenditure           | \$350.33              |
| October expe   | enses- mtgs, compu          | ter repair, mileage   |                             |                       |
| 11/8/2010  | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045        | Other Expenditure           | \$100.00              |
| November ce  | Il phone charges            |   |                             |                       |
| 12/2/2010  | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045        | Other Expenditure           | \$163.60              |
| November ex  | penses- mtgs, Lake          | e Delhi, drug coust mtg, mileage                              |                             |                       |
| 12/11/2010   | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045        | Other Expenditure           | \$50.00               |
| December ce  | ell charges                 |   | -                           | -                     |
| 12/11/2010   | Check #<br>N/A              | U. S. Post Office Epworth<br>Center Ave.<br>Epworth, IA 52045 | Postage, Shipping, Delivery | \$70.40               |
| 8 pgs stamps @ \$8.80                                    |                             |   |                             |                       |
| 12/30/2010   | Check #<br>N/A              | Hancock, Coleen<br>310 E Main St.<br>Epworth, IA 52045        | Other Expenditure           | \$170.16              |
| December expenses- mtgs, mileage- 157.17, staples- 12.99 |                             |   |                             |                       |

| Total Amount | \$18,186.57 |
|--------------|-------------|
|--------------|-------------|